

NZSSD Treasurers Report

Financial year ending 31st March 2009

The accounts have been prepared but yet to be audited.

The society received approx \$14,000 in subscriptions this year.

Victoria Farmer has performed the role of membership secretary admirably without whose help the task of treasurer would be excessively onerous. (Big thanks)
During the year the society has paid out around \$8,000 in grants for professional development awards and to the Dietitian Special Interest group and the Diabetes Nurse Specialist Group a total of \$8000 from the conference surplus of the previous year. The Grants for attending conference were accounted in the previous year so do not appear in this year's total which is why total grants for the year seem to be significantly down.

There was a surplus from conference in 2008 of \$81,500.

Main expenses for the year continue to be legal (\$950) in the coming year there will be a further \$1000 or so associated with setting up contracts in relation to the Secretariat and Medical Director., accounting (Approx \$3000) and secretarial expenses including membership (approx \$4000).
Website expenses are up this year due to the significant redevelopment and enhancement made to the site.

Investments totalled approx \$240,000 with the cheque account at that time around \$15,000

Expect income from investments to be significantly down next year as interest rates are significantly lower and investments will start to be used as we pay for the secretariat.

G Hendry
Hon Treasurer

June 2009